

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW020516

Check Date 2/5/2016

2/5/2016 10:47 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$245,794.69 . Dated this 9 day of February , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

February 5 , 20 16 .

City of West Lafayette
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Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23074	45001					642	\$183,693.75	
		11700000 - 512000	2/5/16 IRS Payment	IRS Pymt			(\$0.12)	
		GF-Finance - FICA		#21059630				
		OASDI Tax						
		8050 - 253800	INPRS ERM 2/5/16	INPRS ERM			\$29,052.90	
		INPRS Fund - Civil		2/5/16				
		INPRS W/H						
		8050 - 253810	INPRS ERM 2/5/16	INPRS ERM			\$25,825.15	
		INPRS Fund - 77 Fire		2/5/16				
		INPRS W/H						
		8050 - 253820	INPRS ERM 2/5/16	INPRS ERM			\$24,866.78	
		INPRS Fund - 77 Police		2/5/16				
		INPRS W/H						
		8060 - 251100	2/5/16 IRS Payment	IRS Pymt			\$46,523.21	
		Payroll Fund - Federal		#21059630				
		Withholding Tax						
		8060 - 251105	2/5/16 IRS Payment	IRS Pymt			\$25,790.22	
		Payroll Fund - Social Sec		#21059630				
		OASDI Withholding						
		8060 - 251106	2/5/16 IRS Payment	IRS Pymt			\$11,234.36	
		Payroll Fund - Medicare		#21059630				
		Withholding Tax						
		8060 - 253400	Employee HSA Deductions	Vol HSA 2/5/16			\$12,094.83	
		Payroll Fund - Health	2/5/16					
		Savings Act EE Vol W/H						
		8060 - 253500	Deferred Comp Deductions	Def Comp 2/5/16			\$4,778.19	
		Payroll Fund - Deferred	2/5/16					
		Compensation W/H						
		8060 - 253700	Child Support Deductions	Child Support 2/5			\$3,528.23	
		Payroll Fund - Child	2/5/16					
		Support Withholding						
23083	44 Delaware County					79351	\$263.48	
		8060 - 253750	2/5/16 Deductions	2/5/16 Payment			\$263.48	
		Payroll Fund - Income						
		Garnishment Withholding						
23087	590000 Henzl, Jeffrey					79352	\$624.66	
		8060 - 253450	Flex Payment 2/5/16	Flex Payment			\$624.66	
		Payroll Fund - Flex		2/5/16				
		Benefit-Depend Care						
		W/H						
23089	45000 IN Dept Of Revenue					647	\$40,506.54	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 251102 Payroll Fund - State Withholding Tax	January 2016 State/COIT Payment	Tax #16Z0015891417			\$30,250.29	
		8060 - 251103 Payroll Fund - County Withholding Tax	January 2016 State/COIT Payment	Tax #16Z0015891417			\$10,256.25	
23085	4574 Rosenthal, David					79353	\$853.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	2/5/16 Deduction	2/5/16 Payment			\$853.85	
23092	502880 SAFER Grant Fund					79354	\$19,852.41	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 2/5/16			\$19,852.41	
Grand Total:							\$245,794.69	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund

Board of Public Works and Safety

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Fund	Amount
General Fund	(\$0.12)
Payroll Fund	\$146,197.57
INPRS Fund	\$79,744.83
Wastewater Utility Improvement	\$19,852.41
GRAND TOTAL	\$245,794.69